

2018 - FINANCE REPORT TO ASSUMPTION PARISH

ASSUMPTION PARISH	2018	2017
REVENUE:		
Collection:	\$ 366,877.00	\$ 376,385.00
Stipends/Special Collection:		
Mass Stipends Received	\$ 7,610.00	\$ 8,020.00
Priest's Pension Fund Collection	\$ 3,452.00	\$ 2,010.00
Share Lent Collection	\$ 5,418.00	\$ 4,793.00
St. Peter's Seminary Collection	\$ 355.00	\$ 100.00
Other Special Collections - Basilian Mission	\$ 659.00	\$ 780.00
Other Special Collections - Disaster Relief	\$ 3,714.00	
World Mission Sunday Collection	\$ 3,345.00	\$ 2,309.00
Ministry Revenue:	\$ 30,065.00	\$ 43,403.00
Other Income:		
Bequests	\$ 11,000.00	\$ 10,000.00
Donations	\$ 24,132.00	\$ 21,370.00
Investment Income/Interest	\$ 18,345.00	\$ 19,105.00
Capital Donations:	\$ 5,297.00	
Total Income:	\$ 480,269.00	\$ 488,275.00
EXPENSES:		
Compensation	\$ 331,859.00	\$ 251,273.00
Utilities	\$ 57,959.00	\$ 64,972.00
Repairs & Maintenance	\$ 62,419.00	\$ 95,270.00
Insurance	\$ 37,425.00	\$ 39,196.00
Office & Administration	\$ 44,268.00	\$ 47,604.00
Assessment	\$ 51,354.00	\$ 49,779.00
Liturgical	\$ 14,731.00	\$ 34,461.00
Sacramental/Evangelical	\$ 12,887.00	\$ 13,371.00
Social Activities	\$ 23,688.00	\$ 49,967.00
Donations & Stipends Paid	\$ 39,044.00	\$ 19,868.00
Total Expense:	\$ 675,634.00	\$ 665,761.00
Surplus (Deficit) Parish	\$ (195,365.00)	\$ (177,486.00)
 ASSUMPTION PARKING LOT		
REVENUE:		
Total Parking lot Income:	\$ 382,283.00	\$ 337,578.00
EXPENSES:		
Compensation	\$ 68,557.00	\$ 74,102.00
Utilities	\$ 1,230.00	\$ 1,274.00
Repairs & Maintenance	\$ 21,532.00	\$ 30,166.00
Printing & Office	\$ 3,907.00	\$ 7,953.00
Other Expenses (Taxes)	\$ 4,021.00	\$ 3,878.00
Total Expense:	\$ 99,247.00	\$ 117,373.00
Surplus (Deficit) Parking Lot	\$ 283,036.00	\$ 220,205.00
Total Income:	\$ 862,552.00	\$ 825,853.00
Total Operating Expense:	\$ 774,881.00	\$ 783,134.00
Total Operating Income (Loss)	\$ 87,671.00	\$ 42,719.00